

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
WESTERN DIVISION**

In re: CHAMBERLIN, ROBERT L., JR.  
CHAMBERLIN, AMY M.

§ Case No. 08-73244

§

§

§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH D. OLSEN, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$151,680.00</u>	Assets Exempt: <u>\$22,750.00</u>
Total Distribution to Claimants: <u>\$15,818.57</u>	Claims Discharged Without Payment: <u>\$3,778.21</u>
Total Expenses of Administration: <u>\$3,979.38</u>	

3) Total gross receipts of \$ 19,797.95 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$19,797.95 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	3,979.38	3,979.38	3,979.38
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	19,596.78	19,596.78	15,818.57
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$23,576.16	\$23,576.16	\$19,797.95

4) This case was originally filed under Chapter 7 on October 08, 2008.  
The case was pending for 19 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/03/2010 By: /s/JOSEPH D. OLSEN  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
Inheritance	1229-000	19,788.99
Interest Income	1270-000	8.96
<b>TOTAL GROSS RECEIPTS</b>		<b>\$19,797.95</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	N/A				
<b>TOTAL SECURED CLAIMS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH D. OLSEN	2100-000	N/A	2,729.62	2,729.62	2,729.62
JOSEPH D. OLSEN	2200-000	N/A	83.02	83.02	83.02
U.S. Bankruptcy Court	2700-000	N/A	260.00	260.00	260.00
Yalden, Olsen & Willette	3110-000	N/A	891.00	891.00	891.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	15.74	15.74	15.74
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	3,979.38	3,979.38	3,979.38

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
N/A					
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		0.00	0.00	0.00	0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Recovery Management Systems Corporation	7100-000	N/A	3,232.44	3,232.44	2,609.23
Discover Bank/DFS Services LLC	7100-000	N/A	5,362.79	5,362.79	4,328.86
PYOD LLC its successors and assigns as assignee of	7100-000	N/A	260.75	260.75	210.48
PYOD LLC its successors and assigns as assignee of	7100-000	N/A	584.59	584.59	471.88
Chase Bank USA,N.A	7100-000	N/A	514.94	514.94	415.66
SFC- Central Bankruptcy	7100-000	N/A	666.00	666.00	537.60
Roundup Funding, LLC	7100-000	N/A	319.49	319.49	257.89
Roundup Funding, LLC	7100-000	N/A	6,351.68	6,351.68	5,127.09
Roundup Funding, LLC	7100-000	N/A	2,304.10	2,304.10	1,859.88
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		0.00	19,596.78	19,596.78	15,818.57

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 08-73244

Trustee: (330400) JOSEPH D. OLSEN

Case Name: CHAMBERLIN, ROBERT L., JR.  
CHAMBERLIN, AMY M.

Filed (f) or Converted (c): 10/08/08 (f)

§341(a) Meeting Date: 11/06/08

Period Ending: 05/03/10

Claims Bar Date: 04/30/09

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Single family residence 708 Hewitt Street, Forre	132,000.00	0.00	DA	0.00	FA
2	Cash from Debtor's wages	200.00	0.00	DA	0.00	FA
3	Checking account with Cornerstone Credit Union,	0.00	0.00	DA	0.00	FA
4	Savings account with Cornerstone Credit Union, F	10.00	0.00	DA	0.00	FA
5	Checking account at Union Savings	10.00	0.00	DA	0.00	FA
6	Checking account at US Bank	10.00	0.00	DA	0.00	FA
7	Furniture, furnishings, appliances, and misc. ot	4,000.00	0.00	DA	0.00	FA
8	Books, pictures, videos, Nascar collection, musi	1,200.00	0.00	DA	0.00	FA
9	Debtor's clothing	1,000.00	0.00	DA	0.00	FA
10	Rings, watches and misc. other items	750.00	0.00	DA	0.00	FA
11	Fishing poles and misc. fishing equipment and mi	500.00	0.00	DA	0.00	FA
12	Term life insurance policy	0.00	0.00	DA	0.00	FA
13	Term life insurance policy	0.00	0.00	DA	0.00	FA
14	Mrs. Chamberlin is self employed as a hair styli	Unknown	0.00	DA	0.00	FA
15	2005 Ford Taurus	6,400.00	0.00	DA	0.00	FA
16	2002 Pontiac Montana	4,500.00	0.00	DA	0.00	FA
17	Equipment used in hair styling work (less than \$5	500.00	0.00	DA	0.00	FA
18	1 dog - housepet	0.00	0.00	DA	0.00	FA
19	Misc. household tools & implements, lawn mower,	600.00	0.00	DA	0.00	FA
20	Inheritance (u)	0.00	20,000.00		19,788.99	FA
21	Inheritance/future interest in RE	Unknown	10,000.00	OA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		8.96	Unknown
22	Assets Totals (Excluding unknown values)	\$151,680.00	\$30,000.00		\$19,797.95	\$0.00

**Major Activities Affecting Case Closing:**

The Trustee administered an inheritance, post-petition. The Trustee abandoned his remainderman interest as a fractional share owner in some real estate subject to a life-tenant's interest. The final report should be on file before 1/31/10.

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Case Number: 08-73244

Trustee: (330400) JOSEPH D. OLSEN

Case Name: CHAMBERLIN, ROBERT L., JR.  
CHAMBERLIN, AMY M.

Filed (f) or Converted (c): 10/08/08 (f)

§341(a) Meeting Date: 11/06/08

Period Ending: 05/03/10

Claims Bar Date: 04/30/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): December 31, 2009

Current Projected Date Of Final Report (TFR): January 5, 2010

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-73244

Case Name: CHAMBERLIN, ROBERT L., JR.  
CHAMBERLIN, AMY M.

Taxpayer ID #: \*\*-\*\*\*3951

Period Ending: 05/03/10

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*39-65 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/03/09	{20}	Robert L. Chamberlin, Jr.	inheritance	1229-000	19,788.99		19,788.99
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.72		19,789.71
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.80		19,790.51
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.78		19,791.29
06/05/09		To Account #*****3966	Bond premium pymt	9999-000		15.74	19,775.55
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.86		19,776.41
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.83		19,777.24
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.83		19,778.07
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.80		19,778.87
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.80		19,779.67
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.83		19,780.50
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.83		19,781.33
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.78		19,782.11
02/03/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.10		19,782.21
02/03/10		To Account #*****3966	Prep. of Amd Dist. Rpt.	9999-000		19,782.21	0.00

<b>ACCOUNT TOTALS</b>	<b>19,797.95</b>	<b>19,797.95</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	19,797.95	
<b>Subtotal</b>	<b>19,797.95</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$19,797.95</b>	<b>\$0.00</b>	



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-73244

Case Name: CHAMBERLIN, ROBERT L., JR.  
CHAMBERLIN, AMY M.

Taxpayer ID #: \*\*-\*\*\*3951

Period Ending: 05/03/10

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*39-66 - Checking Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/05/09		From Account #*****3965	Bond premium pymt	9999-000	15.74		15.74
06/05/09	101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/05/2009 FOR CASE #08-73244, Bond #016018067	2300-000		15.74	0.00
02/03/10		From Account #*****3965	Prep. of Amd Dist. Rpt.	9999-000	19,782.21		19,782.21
02/08/10	102	Yalden, Olsen & Willette	Dividend paid 100.00% on \$891.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		891.00	18,891.21
02/08/10	103	JOSEPH D. OLSEN	Dividend paid 100.00% on \$2,729.62, Trustee Compensation; Reference:	2100-000		2,729.62	16,161.59
02/08/10	104	JOSEPH D. OLSEN	Dividend paid 100.00% on \$83.02, Trustee Expenses; Reference:	2200-000		83.02	16,078.57
02/08/10	105	U.S. Bankruptcy Court	Dividend paid 100.00% on \$260.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		260.00	15,818.57
02/08/10	106	Recovery Management Systems Corporation	Dividend paid 80.72% on \$3,232.44; Claim# 1; Filed: \$3,232.44; Reference:	7100-000		2,609.23	13,209.34
02/08/10	107	Discover Bank/DFS Services LLC	Dividend paid 80.72% on \$5,362.79; Claim# 2; Filed: \$5,362.79; Reference:	7100-000		4,328.86	8,880.48
02/08/10	108	PYOD LLC its successors and assigns as assignee of	Dividend paid 80.72% on \$260.75; Claim# 3; Filed: \$260.75; Reference:	7100-000		210.48	8,670.00
02/08/10	109	PYOD LLC its successors and assigns as assignee of	Dividend paid 80.72% on \$584.59; Claim# 4; Filed: \$584.59; Reference:	7100-000		471.88	8,198.12
02/08/10	110	Chase Bank USA, N.A	Dividend paid 80.72% on \$514.94; Claim# 5; Filed: \$514.94; Reference:	7100-000		415.66	7,782.46
02/08/10	111	SFC- Central Bankruptcy	Dividend paid 80.72% on \$666.00; Claim# 6; Filed: \$666.00; Reference:	7100-000		537.60	7,244.86
02/08/10	112	Roundup Funding, LLC	Dividend paid 80.72% on \$319.49; Claim# 7; Filed: \$319.49; Reference:	7100-000		257.89	6,986.97
02/08/10	113	Roundup Funding, LLC	Dividend paid 80.72% on \$6,351.68; Claim# 8; Filed: \$6,351.68; Reference:	7100-000		5,127.09	1,859.88
02/08/10	114	Roundup Funding, LLC	Dividend paid 80.72% on \$2,304.10; Claim# 9; Filed: \$2,304.10; Reference:	7100-000		1,859.88	0.00

<b>ACCOUNT TOTALS</b>	<b>19,797.95</b>	<b>19,797.95</b>	<b>\$0.00</b>
Less: Bank Transfers	19,797.95	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>19,797.95</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$19,797.95</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-73244

**Case Name:** CHAMBERLIN, ROBERT L., JR.  
CHAMBERLIN, AMY M.

**Taxpayer ID #:** \*\*-\*\*\*3951

**Period Ending:** 05/03/10

**Trustee:** JOSEPH D. OLSEN (330400)

**Bank Name:** The Bank of New York Mellon

**Account:** 9200-\*\*\*\*\*39-65 - Money Market Account

**Blanket Bond:** \$1,500,000.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance

(No Transactions on File for this Period)

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-73244

Case Name: CHAMBERLIN, ROBERT L., JR.  
CHAMBERLIN, AMY M.

Taxpayer ID #: \*\*-\*\*\*3951

Period Ending: 05/03/10

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*39-66 - Checking Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Net Receipts : 19,797.95

Net Estate : \$19,797.95

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****39-65	19,797.95	0.00	0.00
Checking # ***-*****39-66	0.00	19,797.95	0.00
MMA # 9200-*****39-65	0.00	0.00	0.00
Checking # 9200-*****39-66	0.00	0.00	0.00
	<b>\$19,797.95</b>	<b>\$19,797.95</b>	<b>\$0.00</b>